

Summary Budget Report

<i>February 2014</i>	2012/2013 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	236,688	202,896		33,792	85.72%
Mayor	339,467	251,864	2,778	84,826	75.01%
Treasurer	271,651	220,334	62	51,254	81.13%
City Clerk	183,236	157,309	420	25,507	86.08%
Dir of Admin	136,341	75,323		61,018	55.25%
Purchasing	66,897	57,566		9,331	86.05%
Building Maintenance	256,099	174,852	3,039	78,208	69.46%
Comptroller	364,510	279,044	891	84,575	76.80%
Legal	293,036	203,463		89,573	69.43%
Fire & Police Commission	67,616	23,628		43,988	34.94%
Liquor Commission	6,045	3,928		2,117	64.98%
Tree Commission	11,000	10,283		717	93.48%
Human Rights Commission	2,500	0		2,500	0.02%
Non-Dept Transfers	7,757,390	6,715,076		1,042,314	86.56%
IT	655,240	571,273	7,876	76,091	88.39%
Police Dept	10,821,748	8,959,847	49,690	1,812,211	83.25%
Fire Department	8,835,762	7,728,672	11,298	1,095,792	87.60%
Engineering	1,281,019	863,620	8,608	408,790	68.09%
General Fund Total	31,586,245	26,498,977	84,663	5,002,605	84.16%
#201 Planning & Development	921,071	717,699	519	202,853	77.98%
#202 911 System Fund	1,330,500	1,093,558	1,418	235,523	82.30%
#203 Housing Resource Fund	78,500	10,374	0	68,126	13.21%
#204 911 Surcharge Fund	1,026,300	199,044		827,256	19.39%
#205 Franchise Fee "Green" Fund	308,111	239,018		69,093	77.58%
#210 Motor Fuel Tax	5,032,180	892,547	681,085	3,458,548	31.27%
#211 Traffic Signal	39,335	18,638	568	20,129	48.83%
#212 Town Road Tax	71,500			71,500	0.00%
#240 Police Dept. Grant	131,500	44,422	8,572	78,506	40.30%
#241 Police Donations	45,000	14,865		30,135	33.03%
#242 State Forfeiture	55,000	23,130		31,870	42.05%
#243 Federal Forfeiture	43,646	40,960		2,686	93.84%
#244 Crime Lab	42,500	15,599	3,911	22,991	45.90%
#245 Fire Dept. Education	3,000			3,000	0.00%
#246 Fire Donations Fund	1,800			1,800	0.00%
#247 Fire Dept Grant Fund	251,200			251,200	0.00%
#249 Police DUI Fund	10,900	6,072		4,828	55.70%
#250 Quincy Transit Lines	3,619,597	2,795,851	8,199	815,547	77.47%
#252 DCCA Grants	864,750	184,842	118,491	561,417	35.08%
#253 IHDA Grants	171,435	119,975		51,460	69.98%
#254 Other Grant Funds				0	#DIV/0!
#255 HUD Grant Fund	624,000	346,233		277,767	55.49%
#256 Dept of Energy Grant Fund				0	#DIV/0!
#301 Capital Projects	3,349,549	2,359,600	169,692	820,257	75.51%

Summary Budget Report

<i>February 2014</i>	2012/2013 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#303 Arts Corridor Projects	18,331	4,000		14,331	21.82%
#306 Sanitation Conn/Expansion	195,000	183,091		11,909	93.89%
#309 Special Capital Projects	16,558	4,915		11,643	29.68%
#312 TIF #2	952,775	505,260	458,418	-10,903	101.14%
#320 2009 G/O Hydro Project				0	#DIV/0!
#321 2009 G/O OLC Project	351,700	48,476		303,224	13.78%
#322 2009 G/O Library Project				0	#DIV/0!
#394 Sewer Equip Replmnt	100,000			100,000	0.00%
#395 QMEA Capital Reserve Fund	81,700			81,700	0.00%
#397 Fire Equip Replacement Fund	15,000			15,000	0.00%
#403 1996 G/O (Hotel Motel Tax)	1,050,627	1,013,966		36,661	96.51%
#407 1999 G/O Bond	87,423	79,088		8,336	90.47%
#409 2005 G/O Bond Fund	1,281,225	1,129,842		151,384	88.18%
#411 OLC G/O Bond Fund	45,215	44,715		500	98.89%
#412 2009 Library G/O Fund	454,613	454,213		401	99.91%
#501 Water Department	5,832,981	4,480,180	149,626	1,203,175	79.37%
#502 Sewer Department	8,221,209	4,410,121	43,800	3,767,288	54.18%
#511 Quincy Regional Airport	659,952	543,509	4,337	112,106	83.01%
#512 Airport PFC	212			212	0.00%
#513 Airport Hangar	70,100	62,017		8,083	88.47%
#514 Municipal Dock	151,299	136,841		14,458	90.44%
#531 Regional Training Facility	110,313	70,683	307	39,323	64.35%
#601 Central Garage	1,971,913	1,592,294	84,860	294,760	85.05%
#602 Central Services	3,649,667	3,060,844	45,621	543,203	85.12%
#603 Vehicle Replacement Fund	110,000	36,190		73,810	32.90%
#611 Self Insurance	2,807,669	2,678,085		129,584	95.38%
#612 Health Insurance	6,388,922	5,256,669	62,721	1,069,532	83.26%
#613 Unemployment Compensation	50,000	47,539		2,462	95.08%
#701 Economic Development Loan	1,991,500	534,140		1,457,360	26.82%
#702 CDAP Revolving Loan	184,000	90,000		94,000	48.91%
#703 CBD Revolving Loan	614,500	424,500		190,000	69.08%
#704 Nghbhd Hsg Rehab Revolv Lo	70,236	39,390		30,846	56.08%
#705 Dept of Energy Revolving Loa	22,500			22,500	0.00%
#711 Risk Watch	1,500	393		1,107	26.21%
#712 Sister City Commission	13,000	4,839		8,161	37.22%
#713 Stay Alive House	1,000	229		771	22.90%
#719 Lincoln Bicentennial	1,299	1,298		1	99.96%
#720 Human Rights Commission Fu	600			600	0.00%
#721 Landfill Superfund	76,000	76,000		0	100.00%
#722 Quincy City Tree Board	20,000	2,725		17,275	13.63%
#743 Tourism Tax	830,300	749,627		80,673	90.28%
#744 Purchase Tax	9,284,303	7,576,009		1,708,294	81.60%
#745 Ltd Incremental Sales Tax	528,100	394,783		133,317	74.76%